

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Signal Mountain	1855							
BEER TAX								
CITY OF SIGNAL MOUNTAIN		802	BEER TAX				10/20/2003	\$2,065.23
CITY OF SIGNAL MOUNTAIN		802	BEER TAX				4/20/2004	\$1,768.31
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,833.54
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,469.20
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,456.34
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,456.34
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,457.50
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,457.50
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,457.50
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,457.50
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,457.50
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,457.50
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,458.10
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,458.09
CITY OF SIGNAL MOUNTAIN		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,458.09

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$17,501.16
EXCISE TAX								
CITY OF SIGNAL MOUNTAIN		802	EXCISE TAX				3/20/2004	\$7,059.07
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$7,059.07
GASOLINE AND MOTOR FUEL TAX								
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,059.68
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,187.32
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,739.63
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,840.75
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$12,997.93
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,069.37
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,839.27
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,068.57
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$13,153.99
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,856.17
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$12,431.83
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,077.67
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,054.61
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$12,923.71
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,813.36
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,869.01
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,468.89
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$12,553.97

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CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,867.51
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,083.78
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$13,247.98
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$12,406.33
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,676.81
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,981.03
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,179.70
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,817.20
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,372.73
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$11,252.79
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,125.89
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,684.20
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$12,224.23
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,756.59
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,024.02
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,763.71
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,743.87
CITY OF SIGNAL MOUNTAIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,017.17

*Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)*

**Total For GASOLINE AND MOTOR FUEL TAX**

**\$218,231.27**

**INCOME TAX**

CITY OF SIGNAL MOUNTAIN	802	INCOME TAX	7/31/2003	\$450,725.67
CITY OF SIGNAL MOUNTAIN	818	INCOME TAX	12/1/2003	(\$213.37)
CITY OF SIGNAL MOUNTAIN	818	INCOME TAX	1/20/2004	(\$22,361.54)
CITY OF SIGNAL MOUNTAIN	818	INCOME TAX	2/20/2004	(\$38,857.91)

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Summary for 'SUB CODE' = INCOME TAX (4 detail records)

Total For INCOME TAX

\$389,292.85

**LOCAL OPTION SALES TAX**

CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	7/20/2003	\$11,452.02
CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	8/20/2003	\$11,602.47
CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	9/20/2003	\$10,877.06
CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	10/20/2003	\$11,338.34
CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	11/20/2003	\$11,245.52
CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	12/20/2003	\$10,627.35
CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	1/20/2004	\$11,250.72
CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	2/20/2004	\$14,110.80
CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	3/20/2004	\$8,162.09
CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	4/20/2004	\$10,700.78
CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	5/20/2004	\$12,188.28
CITY OF SIGNAL MOUNTAIN	802	LOCAL OPTION SALES TAX	6/20/2004	\$11,428.59

Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)

Total For LOCAL OPTION SALES TAX

\$134,984.02

**MIXED DRINK**

CITY OF SIGNAL MOUNTAIN	802	MIXED DRINK	7/20/2003	\$1,201.00
CITY OF SIGNAL MOUNTAIN	802	MIXED DRINK	8/20/2003	\$910.00
CITY OF SIGNAL MOUNTAIN	802	MIXED DRINK	9/20/2003	\$781.69
CITY OF SIGNAL MOUNTAIN	802	MIXED DRINK	10/20/2003	\$918.19
CITY OF SIGNAL MOUNTAIN	802	MIXED DRINK	11/20/2003	\$866.94
CITY OF SIGNAL MOUNTAIN	802	MIXED DRINK	12/20/2003	\$652.93
CITY OF SIGNAL MOUNTAIN	802	MIXED DRINK	1/20/2004	\$829.11

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CITY OF SIGNAL MOUNTAIN		802	MIXED DRINK				2/20/2004	\$917.32
CITY OF SIGNAL MOUNTAIN		802	MIXED DRINK				3/20/2004	\$703.04
CITY OF SIGNAL MOUNTAIN		802	MIXED DRINK				4/20/2004	\$833.56
CITY OF SIGNAL MOUNTAIN		802	MIXED DRINK				5/20/2004	\$888.61
CITY OF SIGNAL MOUNTAIN		802	MIXED DRINK				6/20/2004	\$939.12

*Summary for 'SUB CODE' = MIXED DRINK (12 detail records)*

**Total For MIXED DRINK** **\$10,441.51**

**SALES TAX**

CITY OF SIGNAL MOUNTAIN	802	SALES TAX	7/20/2003	\$40,060.77
CITY OF SIGNAL MOUNTAIN	802	SALES TAX	8/20/2003	\$40,866.93
CITY OF SIGNAL MOUNTAIN	802	SALES TAX	9/20/2003	\$36,841.11
CITY OF SIGNAL MOUNTAIN	802	SALES TAX	10/20/2003	\$37,777.98
CITY OF SIGNAL MOUNTAIN	802	SALES TAX	11/20/2003	\$37,442.32
CITY OF SIGNAL MOUNTAIN	802	SALES TAX	12/20/2003	\$37,035.99
CITY OF SIGNAL MOUNTAIN	802	SALES TAX	1/20/2004	\$35,995.94
CITY OF SIGNAL MOUNTAIN	802	SALES TAX	2/20/2004	\$45,890.10
CITY OF SIGNAL MOUNTAIN	802	SALES TAX	3/20/2004	\$33,265.35
CITY OF SIGNAL MOUNTAIN	802	SALES TAX	4/20/2004	\$34,008.61
CITY OF SIGNAL MOUNTAIN	802	SALES TAX	5/20/2004	\$38,727.02
CITY OF SIGNAL MOUNTAIN	802	SALES TAX	6/20/2004	\$38,070.25

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX** **\$455,982.37**

**TELECOMMUNICATIONS SALES TAX**

CITY OF SIGNAL MOUNTAIN	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$124.17
CITY OF SIGNAL MOUNTAIN	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$120.06

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CITY OF SIGNAL MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$139.31
CITY OF SIGNAL MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$131.59
CITY OF SIGNAL MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$122.60
CITY OF SIGNAL MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$111.50
CITY OF SIGNAL MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$108.30
CITY OF SIGNAL MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$35.87
CITY OF SIGNAL MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$196.64
CITY OF SIGNAL MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$66.42
CITY OF SIGNAL MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$91.97
CITY OF SIGNAL MOUNTAIN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$88.73
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,337.16</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF SIGNAL MOUNTAIN		802	TVA - IN LIEU OF TAX				11/20/2003	\$12,753.99
CITY OF SIGNAL MOUNTAIN		802	TVA - IN LIEU OF TAX				1/20/2004	\$12,753.99
CITY OF SIGNAL MOUNTAIN		802	TVA - IN LIEU OF TAX				4/20/2004	\$12,753.99
CITY OF SIGNAL MOUNTAIN		802	TVA - IN LIEU OF TAX				6/20/2004	\$12,753.99
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$51,015.96</b>
<b>Total For All Revenue Sources</b>								<b>\$1,289,678.91</b>